

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Release of an amount of Rs.1250.00 Lakhs (Rupees Twelve Crores and Fifty Lakhs only) limited to 50% of the B.E. 2009-10 as 1st & 2nd quarters towards Assistance to Hyderabad Metro Water Supply & Sewerage Board under 2nd Finance Commission towards Sewerage Works under Non- Plan Scheme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (TC.2) DEPARTMENT

G.O.Ms.No. 517

Date: 18-08-2009.

Read

G.O.Rt.No.3039 Finance (Expr. MA & UD & EFS & T) Department, dtd. 07-08-2009.

ORDER

In the reference read above, the Finance (Expr. MA & UD & EFS&T) Department have issued, Budget Release Order for an amount of Rs. Rs.1250.00 Lakhs , being 50% of the B.E. 2009-10 as 1st & 2nd quarters towards Assistance to Hyderabad Metro Water Supply & Sewerage Board under 2nd Finance Commission towards Sewerage Works under Non- Plan Scheme

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs. 1250.00 Lakhs (Rupees Twelve Crores and Fifty Lakhs only) limited to 50% of the B.E. 2009-10 towards Assistance to Hyderabad Metro Water Supply & Sewerage Board under 2nd Finance Commission towards Sewerage Works under Non- Plan Scheme

3. The amount sanctioned in para 3 above shall be released in the following procedure:-

PLAN

(Rupees in Lakhs)

Sl . N o	Name of the Schemes	Head of Acco unt	Budg et 2009- 10 Rs.	Ad dl. Am oun ts San ctio ned / Am oun ts re- ap pro priated	Total Provision 2009-10 (4 + 5)	Alre ady rele ase d am oun t	Now Authori-zed amount Rs.	Balance Amount availabl e (6-8)	Proce dure of draw al of funds	Drawi ng Office r	Details of works to be taken up
1	2	3	4	5	6	7	8	9	10	11	12
1	Assistance to HMWSSB under 2 nd Finance Commission towards Sewerage Works	2215-02-191-SH(04)-310/312 other Grants -in-Aid	2500.00	Nil	2500.00	Nil	1250.00	1250.00	GIA bill Adjustment to PD A/c No.G A 09 (Old GA 130)	Asst. Secret ary to Govt., MA&U D Deptt	i)Maintenance of Sewerage Treatment Plants (STPs) ii)Removing of Choakages iii)Raising & replacing of Manholes iv)Desilting of Sewer lines v)Laying of Sewer lines for rectifying the sewer system, vi)Sewer cleaning charges; vii)Payments for works taken up relating to sewerage in GHMC area

4. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 2 above as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

CONTD....2

5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D.Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

7. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

8. This order issues based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
SECRETARY TO GOVERNMENT

To

The Managing Director, Hyderabad Metro Water Supply and Sewerage Board, Hyderabad.

The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries and Account Hyderabad

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (Expr. MA & UD) Department

SF / SC.

//FORWARDED::BY ORDER//

SECTION OFFICER.